

AVRAM D WHITE  
LAW OFFICES OF AVRAM D WHITE, ESQ  
66 HAMPTON TERRACE  
ORANGE, NJ 07050

Re: JUAN CARLOS JIMENEZ  
53 COTTAGE STREET  
JERSEY CITY, NJ 07306

Atty: AVRAM D WHITE  
LAW OFFICES OF AVRAM D WHITE, ESQ  
66 HAMPTON TERRACE  
ORANGE, NJ 07050

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/14/2022  
Chapter 13 Case # 19-27627**

**RECEIPTS AS OF 01/14/2022**

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/01/2019	\$100.00	26061483857	10/15/2019	\$300.00	26061493443
10/29/2019	\$78.00	26061480011	10/29/2019	\$260.00	26061480022
11/15/2019	\$660.00	26139861540	12/27/2019	\$660.00	26447607382
01/14/2020	\$660.00	26139894838	05/13/2020	\$660.00	1927627-26297728525
05/13/2020	\$660.00	1927627-26297738943	05/13/2020	\$660.00	1927627-26297716206
05/19/2020	\$660.00	26297756504	06/16/2020	\$660.00	26297768057
07/16/2020	\$660.00	26708911593	09/11/2020	\$660.00	26423429646
10/05/2020	\$660.00	26961835983	10/26/2020	\$660.00	26423451887
11/20/2020	\$660.00	26423441190	01/12/2021	\$660.00	26915989937
02/02/2021	\$660.00	26423474646	02/23/2021	\$660.00	26423486245
03/18/2021	\$660.00	26423481115	04/29/2021	\$660.00	26522701266
06/08/2021	\$660.00	26522704451	06/21/2021	\$660.00	27502456083
07/27/2021	\$660.00	26522774706	09/08/2021	\$660.00	26775621112
11/08/2021	\$660.00	26775620425	11/18/2021	\$660.00	27167193540
11/23/2021	\$660.00	27729207112	12/29/2021	\$660.00	27729219690
<b>Total Receipts: \$17,898.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$17,898.00</b>					

**LIST OF PAYMENTS TO CLAIMS AS OF 01/14/2022**

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
GREGORY FUNDING	09/21/2020	\$1,487.27	856,181	10/19/2020	\$265.21	858,059
	11/16/2020	\$530.41	859,852	12/21/2020	\$265.21	861,676
	02/22/2021	\$530.41	865,159	03/15/2021	\$265.21	866,982
	04/19/2021	\$265.21	868,700	05/17/2021	\$265.21	870,589
	07/19/2021	\$539.01	874,181	08/16/2021	\$269.51	875,873
	10/18/2021	\$105.91	879,377	12/13/2021	\$321.12	882,716

Chapter 13 Case # 19-27627

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
NATIONSTAR MORTGAGE LLC D/B/A MR. COOPER	09/21/2020	\$1,835.48	856,369	09/21/2020	\$100.92	856,369
	10/19/2020	\$327.30	858,226	10/19/2020	\$18.00	858,226
	11/16/2020	\$654.60	860,008	11/16/2020	\$35.99	860,008
	12/21/2020	\$327.30	861,850	12/21/2020	\$17.99	861,850
	02/22/2021	\$654.60	865,359	02/22/2021	\$35.99	865,359
	03/15/2021	\$327.30	867,139	03/15/2021	\$18.00	867,139
	04/19/2021	\$327.30	868,886	04/19/2021	\$17.99	868,886
	05/17/2021	\$327.30	870,754	05/17/2021	\$18.00	870,754
	07/19/2021	\$665.21	874,345	07/19/2021	\$36.57	874,345
	08/16/2021	\$332.61	876,037	08/16/2021	\$18.29	876,037
	10/18/2021	\$130.71	879,540	10/18/2021	\$383.78	879,540
	12/13/2021	\$396.30	882,868	12/13/2021	\$1,163.58	882,868

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,240.20	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,750.00	100.00%	2,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AFNI	UNSECURED	0.00	100.00%	0.00	0.00
0007	GREGORY FUNDING	MORTGAGE ARRI	7,825.68	100.00%	5,109.69	2,715.99
0012	CHASE	UNSECURED	0.00	100.00%	0.00	0.00
0013	CREDIT ONE	UNSECURED	0.00	100.00%	0.00	0.00
0035	FIRST PREMIER BANK	UNSECURED	0.00	100.00%	0.00	0.00
0037	FOSTER & GARBUS LLP	UNSECURED	0.00	100.00%	0.00	0.00
0045	SYNCHRONY BANK	UNSECURED	126.51	100.00%	0.00	126.51
0046	MIDLAND CREDI/HOME DEPOT	UNSECURED	0.00	100.00%	0.00	0.00
0053	NATIONSTAR MORTGAGE LLC D/B/A MR.	MORTGAGE ARRI	9,657.90	100.00%	6,306.01	3,351.89
0056	RUBIN AND ROTHMAN, LLC	UNSECURED	0.00	100.00%	0.00	0.00
0058	TD BANK N.A.	UNSECURED	0.00	100.00%	0.00	0.00
0064	LVNV FUNDING LLC	UNSECURED	920.12	100.00%	0.00	920.12
0065	MIDLAND CREDIT MANAGEMENT	UNSECURED	5,310.45	100.00%	0.00	5,310.45
0066	DEPARTMENT STORES NATIONAL BANK	UNSECURED	118.99	100.00%	0.00	118.99
0067	NATIONSTAR MORTGAGE LLC D/B/A MR.	(NEW) MTG Agree	11,706.65	100.00%	1,865.10	9,841.55

Total Paid: \$17,271.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 14, 2022.

Receipts: \$17,898.00 - Paid to Claims: \$13,280.80 - Admin Costs Paid: \$3,990.20 = Funds on Hand: \$627.00

**\*\*NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.